

SPENCER COUNTY FISCAL COURT

Wednesday, January 4th, 2012, 9:00 am

Fiscal Court Meeting Room, 28 East Main Street

A. Opening Prayer:

Esq. Judd led the court in prayer before court began

B. Pledge of Allegiance:

Pledge of Allegiance to the American flag

C. Call to order by Spencer County Judge Executive, Bill Karrer

D. Roll call by Spencer County Clerk, Lynn Hesselbrock. All were present.

E. Approval of minutes from prior court meeting with corrections:

- On motion of Esq. Judd, seconded by Esq. Cheek, all members of the court present voting “Aye” it is hereby ordered to approve the previous Fiscal court meeting minutes.

F. Communications from citizens:

Lawrence Trageser spoke regarding the lack of ditches on Brashears Creek Road. He also commented on the 2011 Drug Intervention Program and the requirement for a yearly audit. Mr. Trageser also commented that the City was not paying their share of the expenses for Planning and Zoning.

G. Communications from the County Judge Executive:

Judge Executive Karrer reported that over 200 Food Baskets were distributed to needy families before Christmas. He also noted that 25-30 deer were donated and processed and distributed as well. He thanked the many volunteers, including members of Southeast Christian Church.

He reported that residents of the Senior Center and Nursing Home also enjoyed the food distribution.

H. Communications from members, Other Offices, and Committees

1. Road Department purchases and flex funds;

RS FLEX PROGRAM RECOMMENDATIONS

COUNTY NAME: SPENCER

RECOMMENDED BY: TODD BURCH, FOREMAN

TODAY'S DATE: __/__/20__

PRIORITY NO.	ROAD NAME	ROAD NUMBER	TYPE OF PROJECT	LOCATION OF PROJECT (WHERE THE PROJECT BEGINS AND ENDS)	LENGTH (MI) OF PROJECT	EST COST
1	Veech Road	CR 1139	BIT. RESURFACE	BEGIN AT: Intersection of Veech Rd and Old Heady Road END AT: 4910' to end of county maintenance ----' width	0.934	\$37,694.00
2	Goose Creek Court	CR 1123	BIT. RESURFACE	BEGIN AT: intersection of Goose Creek Rd and Goose Creek Ct END AT: End of county maintenance ----' width	0.531	\$37,658.75
3	Woodland Hills Drive	CR 1149	BIT. RESURFACE	BEGIN AT: State Road 44W END AT: end of county maintenance ----' width	0.833	\$20,010.25
4	Washburn Lane	CR 1128	BIT. RESURFACE	BEGIN AT: Intersection of Chatman Lane and Washburn Lane END AT: intersection of Washburn Ln & Hochstrasser Rd ----'width	0.471	\$16,332.50
5	Max Rouse Road	CR 1095	BIT. RESURFACE	BEGIN AT: 0.30mi from US31E END AT: 0.40mi from US31E ----'width	334 feet	\$3,230.00
6	Featherbed Hollow Road	CR1155	BIT. RESURFACE	BEGIN AT: 0.80mi from State Road 1060 END AT: 137' past starting point ----'width	137 feet	\$1,360.00
7	Brashears Creek Road bridge #1	CR 1001	BIT. RESURFACE	BEGIN AT: 1.1mi from State Road 55N END AT: 90' past last approach ----'width	165 feet	\$2,125.00
8	Brashears Creek Road	CR 1001	BIT. RESURFACE	BEGIN AT: 2.0mi from State Road 55N END AT: 73' past starting point ----'width	73 feet	\$680.00
9	Brashears Creek Road bridge #2	CR 1001	BIT. RESURFACE	BEGIN AT: 1 mile on Brashears from Fairgrounds Road intersection END AT:	130 feet	\$1,955.00
				BEGIN AT:		
				END AT:		
						\$6,125.00
						\$127,170.50

July 1st 2012 Flex Funds

- 1.) Hunter Rd .667 m (3522')
- 2.) Old Heady Rd (WASH OVER to Bull H Co. Lr)
- 3.) Meadow View Sub (SECTIONS)
- 4.) Hillsborough Sub (SECTIONS)
- 5.) Harvest Dr .578 m (3052')
- 6.) Burns .471 m (2486')
- 7.) Snider (STATE 48 SECTION)
- 8.) Stone Ridge (SECTIONS)
- 9.) 10 mile (to Sejo Rd)
(will need base)

Will need finish surface + shoulder work on Campbranch Trails

Woodland Hills + Hillsborough will need some Base
after dig-outs \$1055.00 estimated for Woodland Hills

Road Dept. Budget #
AS of 12-19-11

(9)

	Balance	Request
1. SPREADER BOX + Plow Parts	1,938 ²⁰	3,000 ⁰⁰
2. TRUCK MAINT.	5,270 ⁰⁰	0
3. TRUCK Bed Replacement	627. ⁶⁰	0
4. AE-90 Emulsion	8,000 ⁰⁰	0
5. TIRE (NEW)	1,401. ⁸⁸	4,000 ⁰⁰
6. CONCRETE	8,700 ⁰⁰	0
7. Culvert Pipe	1,447 ³⁵	3,000 ⁰⁰
8. Fabric	504 ⁰⁰	3,000 ⁰⁰
9. MOWER Parts + Blade	900 ⁰⁰	0
10. Road signs	107 ¹⁵	2,000 ⁰⁰
11. Tools	70 ⁰⁰	2,000 ⁰⁰
	<u>Total</u>	<u>\$17,000</u>

- On the motion of Esq. Goodlett, seconded by Esq. Cheek, with all members of the court voting "Aye" it is hereby ordered to accept the Road Department report and authorize expenditures for equipment, materials, and supplies.

2. Jailer's Report

SPENCER COUNTY OFFICE OF THE JAILER MONTHLY REPORT

DARRELL HERNDON JAILER

TRANSPORT LOG FOR DECEMBER 2011

<u>Transport Officer</u>	<u>Unit</u>	<u>Number of Runs</u>	<u>Set Time</u> Day@\$10.00 Night@\$12.00	<u>Payment</u>
Marlene Cramer	177	<u>30</u>	4.5 HRS D=\$45.00	\$1,245.00
Sharon Cook	180	<u>4</u>	0	\$160.00
Rob Hance	186	<u>16</u>	0	\$640.00
Mike Blackburn	190	<u>8</u>	0	\$320.00
Melvin Gore	191	<u>0</u>	0	\$0.00
Darrell Herndon	185	<u>7 n/c (\$280.00)</u>	0	\$0.00
TOTALS		<u>65</u>		<u>\$2,365.00</u>

Court Runs 12 Jail Runs 53

TOTAL MILAGE 3,131 (FLEET CARD) GAS EXPENSE \$517.93

VEHICLE REPAIRS \$0.00

Additional expenses: Food expense for prisoners pay to Darrell Herndon \$101.31**

MONTHLY TOTAL DUE \$2,466.31

JAILER'S SIGNATURE: _____

DATE: _____ TIME: _____

- On the motion of Esq. Davis, seconded by Esq. Cheek, with all members of the court present voting “Aye” it is hereby ordered to accept the Jailer’s Report and pay expenditures reported.

3. Sheriff’s Report

Spencer County Sheriff’s Department

P.O. Box 475

Taylorsville, Ky., 40071

Spencer County Sheriff’s Department

P.O. Box 475

Taylorsville, Ky., 40071

Activity for November 2011 as follows:

Traffic Stops, Warnings – 12
 Traffic Stops, Citations – 10
 Highway Safety Checkpoint - 0
 Non Injury Accidents – 11
 Injury Accidents – 8
 Fatalities - 0
 Other Calls for Service – 181
 CCDW Permits – 17
 Vehicle Inspections - 70
 Total Arrest – 12
 Subpoenas, Criminal Summons & Civil Summons Served – 74
 Recovered Property – 0

 Total Contacts - 395

Activity for December 2011 as follows:

Traffic Stops, Warnings – 30
 Traffic Stops, Citations – 5
 Highway Safety Checkpoint - 3
 Non Injury Accidents – 6
 Injury Accidents – 5
 Fatalities - 0
 Other Calls for Service – 245
 CCDW Permits – 36
 Vehicle Inspections - 83
 Total Arrest – 27
 Subpoenas, Criminal Summons & Civil Summons Served – 148
 Recovered Property – 0

 Total Contacts - 588

Spencer County Sheriff's Department

P.O. Box 475

Taylorsville, Ky., 40071

Activity for 2011 as follows:

Traffic Stops, Warnings – 228

Traffic Stops, Citations – 118

Highway Safety Checkpoint - 9

Non Injury Accidents – 129

Injury Accidents – 45

Fatalities - 3

Other Calls for Service – 2573

CCDW Permits – 288

Vehicle Inspections - 467

Total Arrest – 285

Subpoenas, Criminal Summons & Civil Summons Served – 1490

Recovered Property – 70,800.00

Total Contacts - 5486

B. This GRANT AGREEMENT shall have an initial cap amount of \$7,614.00. This amount may be adjusted in accordance with Paragraph "G. Changes to Agreement" under Section "IV. Additional Required Clauses".

C. The work/tasks to be accomplished through this GRANT AGREEMENT and their associated costs shall be as follows:

1) Personal Services (Salaries, Wages, Benefits expenses as approved, Travel and Training expenses as approved)

Overtime Enforcement (salaries and benefits) \$6,000.00

KY Lifesavers Conference (to include registration fees, lodging, parking only) \$500.00

Total Personal Services: \$6,500.00

2) Contractual Services (cost of outside services – list each type expenditure separately)

Total Contractual Services: \$0

3) Educational Materials (Cost of printing and other approved educational materials – list each type separately)

Total Educational Materials: \$0

4) Equipment (cost of equipment items – list each separately)

2 - Intoximeters Alco Sensor FST P.B.T. at \$313.00 each

1 - Decater handheld radar at \$488.00

Total Equipment: \$1,114.00

5) Other Costs (Cost of expenditures that do not fit above categories – list each item separately)

Total Other Costs: \$0

- On the motion of Judge Executive Karrer, seconded by Esq. Judd, with all members of the court present voting "Aye" it is hereby ordered that the Fiscal Court expend the money to pay for the 2 Intoximeters at \$313.00 each, and 1 Decanter handheld radar at \$488.00 as well as Personal expenses totaling \$7614.00 with the stipulation of being repaid with the grant money as noted within.

4. Animal Control Report

December 2011

Animal Control Report K-9 Rescue and Enforcement

Animal Control Officer: Nolan Bryant

Incoming Calls:

Dogs	84
Cats	4
Other (Wildlife/ Livestock)	5

Welfare Checks	7
Road Accident Reports	0
Stray Pick-Ups	28
Stray Runs to Shelby Co.	22
Return to Owner	2
Owner/ Surrender	0
Reported Dog Bites	1

Total No. Of Stray Pick-Ups / Monthly

July	August	September	October	November	December
24	18	8	8	8	28

- Offered assistance to Henry Co. regarding Henry Animal Control Issue...
- (1) Dog in Holding Escaped Cage... Ran out Maintenance Garage Door. Need section walled off from maintenance area.

Report presented with no action being taken.

- On the motion of Esq. Davis, seconded by Esq. Cheek, with all members of the court present voting “Aye” it is hereby ordered that members of Fiscal Court will look into pricing of new chairs for the Members of the Court with the exception of the Judge Executive’s chair, which was deemed to be in good condition.
- On the motion of Esq. of Esq. Davis, seconded by Esq. Judd, with all members of the court present voting “Aye” it is hereby ordered to obtain a podium for the Fiscal Court room for the use of speakers, contractors, etc.
- On the motion of Esq. Davis, seconded by Esq. Cheek, with all members of the court present voting "Aye" it is hereby ordered to obtain a table for the purpose of use by the media during Fiscal Court sessions.

5. Solid Waste Report:

Esq. Judd presented the brochure “The Marketplace” to members and also reported that the Tire Amnesty program was a success.



The

MARKETPLACE

For Recycling Commodities

Kentucky Recycling and Marketing Assistance

December 2011

Recycling and HHW Grant Applications Accepted Until April 2

The Energy and Environment Cabinet's (EEC) Division of Waste Management is accepting grant applications for projects that develop an integrated recycling infrastructure and offer public education programs on recycling and household hazardous waste (HHW) management.

"The focus this year is to build on our previous grant award successes and reach out to those counties, cities, and others to apply for the first time to either begin or expand a recycling program or plan a HHW collection event," said EEC Secretary Len Peters. "Education is always a vital component to the success of these programs, and grant funds are available to ensure active participation in both recycling programs and HHW collection events."

Grant funding comes from the Kentucky Pride Fund and is underwritten by a \$1.75 per ton fee on municipal solid waste disposed of in Kentucky's contained landfills. Local governments, solid waste management districts, public schools, universities and colleges are eligible to apply. Priority is given to applicants for regional projects.

Applications must be postmarked no later than Thursday, March 29, 2012, or hand-delivered to the Recycling Assistance Branch of the Recycling and Local Assistance Branch before 4 p.m. EDT, Monday, April 2, 2012. The original of the entire application and any supporting documentation must be submitted in order for an application to be complete. Each grant requires a 25 percent local match.

For more information, phone Ricky Solomon at 502-564-6716 or e-mail Ricky.Solomon@ky.gov. You may also visit the division's website at <http://waste.ky.gov/RLA/grants/Pages/default.aspx>.

The Kentucky Division of Waste Management does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender identity, national origin, age, disability or veteran status. The division provides, on request, reasonable accommodations necessary to afford an individual with a disability an equal opportunity to participate in all services, programs and activities. Contact ShannonL.Powers@ky.gov to request materials in an alternate format.

EPA Says Waste Generation Back on Rise

Waste generation in 2010 climbed for the first time since 2007, the U.S. EPA said in its recently released annual report.

According to an article in *Waste & Recycling News*, the EPA found while researching its report that Americans generated 249.86 million tons of municipal solid waste in 2010, up 6.2 million tons—or 2.5 percent—from the 243.7 million tons generated in 2009. That national recycling rate is also on the rise, with Americans recycling or composting 34 percent of its waste.

Of the waste generated in 2010, 54.3 percent of it was landfilled, 34 percent was recovered through recycling and composting and 11.7 percent of it was turned into energy through a waste-to-energy facility.

When composting is taken out of the recovery figures, 25.9 percent, or 64.8 million tons, of waste was recycled, according to the report. While there was an increase in tonnage generation by Americans, the U.S. is still producing less waste than it did in 2005, when 252.7 million tons were generated.

Creative Recycling Systems

The e-Scrap contract period for January 2009 through November 2011 brought the total pounds collected to 8,867,485 lbs. or 4,434 net tons. Reimbursements climbed to \$289,890.13, with charges of \$94,726.58. The net revenue to generators for the period was \$195,163.55.

Contact Tom Heil at 502-564-6716, ext. 4640 or at Thomas.Heil@ky.gov and click on <http://waste.ky.gov/RLA/recycling/Pages/ElectronicsRecycling.aspx> if you have questions about electronic recycling.



COMMODITY	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Dec-10
<u>PAPER-\$/TON</u>	Official Board Markets (Chicago area) FOB							
	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	3-Dec-11	Dec-10
#2 mixed paper	\$85-90	\$90-100	\$110-120	\$110-120	\$100-110	\$70-75	\$65-75	\$65-70
#37 sorted office paper (SOP)	\$250-260	\$265-275	\$280-290	\$260-270	\$240-250	\$140-150	\$115-125	\$190-200
#6 ONP	\$55-60	\$55-60	\$60-65	\$60-65	\$60-65	\$60-65	\$30-35	\$35-40
#8 ONP	\$120-130	\$120-130	\$120-130	\$120-130	\$120-130	\$90-100	\$80-85	\$80-85
#40 sorted white ledger (SWL)	\$330-340	\$340-350	\$350-360	\$330-340	\$310-320	\$270-280	\$250-260	\$300-310
#11 OCC	\$130-140	\$145-155	\$155-165	\$150-160	\$140-150	\$100-110	\$90-95	\$125-135
<u>PLASTICS-¢/LB.</u>	Market sources serving KY & Waste and Recycling News Commodity Pricing - FOB							
	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	5-Dec-11	Dec-10
#1 PET - mixed (clear & green)	\$0.33	\$0.29	\$0.31	\$0.32	\$0.33	\$0.31	\$0.24	\$0.24
#2 HDPE (natural-milk jugs)	\$0.40	\$0.34	\$0.35	\$0.36	\$0.36	\$0.34	\$0.31	\$0.29
#2 HDPE (colored-detergent btls.)	\$0.31	\$0.21	\$0.17	\$0.20	\$0.23	\$0.26	\$0.21	\$0.20
<u>GLASS-\$/TON</u>	Waste and Recycling News Commodity Pricing - Delivered							
	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	5-Dec-11	Dec-10
clear (flint)	\$15.00	\$15.00	\$15.00	\$32.00	\$34.00	\$32.00	\$33.00	\$15.00
brown (amber)	\$8.00	\$8.00	\$8.00	\$21.00	\$23.00	\$22.00	\$23.00	\$8.00
green	\$4.00	\$4.00	\$4.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
<u>METALS</u>	Waste and Recycling News Commodity Pricing - Delivered							
	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	5-Dec-11	Dec-10
aluminum beverage cans (UBC) cents/lb.	\$0.98	\$0.92	\$0.90	\$0.91	\$0.91	\$0.81	\$0.81	\$0.83
	Waste and Recycling News Commodity Pricing - Delivered							
	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	5-Dec-11	Dec-10
steel cans \$/TON	\$115-120	\$115-120	\$115-120	\$115-120	\$115-120	\$115-120	\$115-120	\$115-120



Kentucky Recycling & Marketing Assistance

Department for Environmental Protection
 Division of Waste Management
 200 Fair Oaks Lane, 2nd Floor
 Frankfort, KY 40601

County Treasurer Doug Williams, Speaking on behalf of Mr. Curtis Ochs, reported on obtaining a grant for Litter Abatement in the sum of \$27,035.88.

I. Old Business

1. Sheriff Buddy Stump's 2012 Budget

- On the motion of Esq. Davis, seconded by Esq. Goodlett, with all members of the court present voting "Aye" it is hereby ordered to take the Sheriff's budget off the table.

**ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS**

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..."

The fiscal court of Spencer County in compliance with state law hereby sets the maximum amount which the Sheriff (specify county clerk or sheriff) of Spencer County may expend from fees during calendar year 2012 at \$ 636,572,72 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and sick leave
- Health insurance
- Insurance other than health
- Employer match SS/Retirement
- Other _____
- Other _____

Motion made by Robert Judd, second by Jerry Davis

Vote all aye

Signed Ryan Mussbrock Fiscal Court Clerk
Date January 13, 2012

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2012

Spencer County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	20 <u>12</u> Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	473,135.46				
2. Total Disbursements YTD	0				
3. Book Balance/Excess Fees	473,135.46 <i>Less CCDW to State</i>				
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Tax # 502-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the 4th day of January, 2012

[Signature]
County Judge/Executive 13 January 2012
Date

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.

[Signature]
Signature of County Sheriff 12/16/11
Date

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants	\$38,864.04							
3. State - KLEFFP	\$12,873.60							
4. Receipts YTD								
5. Finance and Administration Cab.								
6. Cabinet Human Resources								
7. Circuit Clerk								
8. Sheriff Security Services	\$17,773.23							
9. Fines/Fees Collected	\$2,868.82							
10. Court Ordered Payments								
11. Fiscal Court (includes Election Comm.)								
12. County Clerk (delinquent taxes)	\$33,978.24							
13. Commissions on Taxes Collected	\$285,971.00							
14. Fees Collected for Services								
15. Auto Inspections	\$2,338.10							
16. Accident/Police Reports	\$524.27							
17. Serving Papers	\$43,507.20							
18. CCDW	\$5,907.05							
19. Other (Corp Patrol T-ville Lake)	\$8,183.35							
20. <i>Former Sheriff Settlement</i>	\$20,090.54							
21. Interest Earned	\$256.02							
22. Total Revenues	\$473,135.46							
23. Petty Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts (Total lines 22 through 26)	\$473,135.46							

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9.

- On motion of Esq. Judd, seconded by Esq. Davis, with all members of the court present voting “Aye” it is hereby ordered to approve the 2012 Spencer County Sheriff’s Budget.
- On the motion of Esq. Davis, seconded by Esq. Cheek, with all members of the court present voting “Aye” it is hereby ordered to take the Spencer County Clerk’s 2012 Budget off the table.

**ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS**

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants...".

The fiscal court of Spencer County in compliance with state law hereby sets the maximum amount which the _____ (_____ County clerk or _____ f _____ County may expend from fees during calendar year 2012 at \$ 253,044.00 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and sick leave
- Health insurance
- Insurance other than health
- Employer match SS/Retirement
- Other _____
- Other _____

Motion made by Esq. Davis, second by Esq. Check

Vote all aye

Signed Lynn Hasebrook Fiscal Court Clerk
Date January 13, 2012

SPENCER COUNTY
QUARTERLY REPORT

Print Date: 12/16/2011 11:58 am
Page 1 of 4

Receipts Start: 01/01/2012 Receipts End: 01/01/2012 Period: 01/01/2012 thru 01/01/2012 using expense for accounts: 12G - 12G

Description	2012 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
QUARTERLY REPORT RECEIPTS						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
HB 537 SPECIAL REVENUES	\$61,844					
Libraries and Archives						
STATE FEES FOR SERVICES						
Tax Bill Preparation	\$3,310					
Registration of Voters	\$129					
Reimbursements:						
Election Personnel Reimbursement	\$5,050					
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee						
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk	\$1,200					
Reimbursements:						
County Reimbursement						
Elec Exp Reimbursement (Comm)	\$600					
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$552,283					
Usage Tax	\$880,100					
Notary Fees	\$2,400					
Lien Release Fees	\$13,050					
Tangible Property Tax (Motax)	\$1,508,399					
Miscellaneous Income	\$3,678					
Licenses:						
Fish and Game	\$4,479					
Marriage	\$3,053					
Occupational Licenses						
Deed Transfer Tax	\$51,412					
Delinquent Taxes	\$300,000					
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds	\$44					
Chattel Mortgages & Financing Stmt	\$37,088					
Deeds	\$10,000					
Fixture Filing	\$197					
Leases	\$99					
Liens & Lis Pendens	\$10,102					
Power of Attorney	\$1,000					
Releases	\$8,000					
Real Estate Mortgages	\$40,000					
Miscellaneous Recordings	\$3,893					
Wills, Estate Settlements & Accom.	\$468					
HOUSING TRUST FUND	\$25,000					
Income for Other Services:						
Candidate Filing Fees	\$1,790					
Copies	\$7,500					
Postage	\$1,600					
Cash Drawer Transactions (Startup)						
NSF Checks Less Redeposites						

SPENCER COUNTY
 QUARTERLY REPORT

Print Date: 12/16/2011 11:58 am
 Page 2 of 4

Receipts Start: 01/01/2012 Receipts End: 01/01/2012 Period: 01/01/2012 thru 01/01/2012 using expense for accounts: 12G - 12G

Description	2012 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
PRIOR YEAR ACCOUNT TRANSFERS						
INTEREST EARNED	\$1,284					
ACCOUNTS RECEIVABLE CREDIT MEMOS						
FISCAL COURT SUBSIDY						
MISC INCOME/REFUNDS/BANK CREDIT MEMOS						
REFUNDS/OVERPAYMENTS	\$31,686					
OUTSTANDING ACCOUNTS RECEIVABLE						
TOTAL RECEIPTS	\$3,570,738					

SPENCER COUNTY
 QUARTERLY REPORT

Print Date: 12/16/2011 11:58 am
 Page 3 of 4

Receipts Start: 01/01/2012 Receipts End: 01/01/2012 Period: 01/01/2012 thru 01/01/2012 using expense for accounts: 12G - 12G

Description	2012 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
QUARTERLY REPORT DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$382,998					
Usage Tax	\$831,813					
Usage Tax Makeup						
AdValorem Tax Distributions	\$533,658					
Licenses:						
Fish & Game	\$4,318					
Delinquent Tax	\$25,192					
Legal Process Tax	\$14,753					
HOUSING TRUST FUND	\$24,624					
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$128,155					
Delinquent Tax	\$18,739					
Deed Transfer Tax	\$48,841					
Occupational Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Spencer County Library	\$34,524					
Spencer County Health Department	\$44,577					
Spencer County Board of Education	\$568,184					
Spencer County Extension Office	\$35,616					
City Of Taylorsville	\$17,077					
Spencer County Fire District	\$99,363					
Ridgeview Fire District						
Mount Eden Fire District	\$8,902					
Delinquent Tax Distribution:						
Spencer County Library	\$7,807					
Spencer County Health Department	\$8,205					
Spencer County Board of Education	\$114,555					
Spencer County Soil Conservation Dst	\$1,780					
Spencer County Extension District	\$7,112					
Spencer County Watershed District	\$108					
Spencer County Fire District	\$8,675					
Ridgeview Fire District						
Mount Eden Fire District	\$1,202					
PAYMENTS TO SHERIFF						
Delinquent Tax	\$24,147					
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$37,596					
TOTAL REQUIRED PAYMENTS						
OFFICIAL EXPENSES						
BLANK						
PERSONNEL SERVICES						
County Clerk's Salary						
County Clerk's Withholdings						
County Clerk's Expense Allowance						
County Clerk's Expense Withholdings						
Deputies Gross Salaries						
Deputies Withholdings						

SPENCER COUNTY
QUARTERLY REPORT

Print Date: 12/16/2011 11:58 am
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Receipts Start: 01/01/2012 Receipts End: 01/01/2012 Period: 01/01/2012 thru 01/01/2012 using expense for accounts: 12G - 12G

Description	2012 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Student Deputy Salary						
Training Fringe Benefits (HB810)						
Uniform Expense						
EMPLOYEE BENEFITS						
Employer`s Match - Soc.Sec. & Retire						
Employer`s Paid Health Insurance						
CONTRACTED SERVICES						
Microfilming & Indexing Records						
Tax Bill Preparation						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
Emergency Equipment Repairs						
New Equipment/Copier						
Maintenance/Supplies Copiers						
SUPPLIES AND MATERIALS						
Office Supplies & Equipment						
Deed, Mortgage Books, etc						
Office Repairs/Cleaning						
REFUNDS/RETURNED CHECKS						
Refunds	\$22,962					
COMMUNITY EVENTS						
OTHER CHARGES						
Miscellaneous Election Expenses						
Postage						
Bank Service Charges						
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr funds						
Certificate of Deposit						
Clerk`s Insurance & Bonds						
Miscellaneous Clerk Expense						
Legal Fees						
Dues and Memberships						
BLANK						
TOTAL OFFICIAL EXPENSES						
BLANK						
Clerk`s Final Settlement	\$515,255					
BLANK						
TOTAL DISBURSEMENTS						
TOTAL DISBURSEMENTS	\$3,570,738					

Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

- On the motion of Esq. Davis, seconded by Esq. Cheek, with all members of the court present voting "Aye" it is hereby ordered to approve the Spencer County Clerk's Budget for 2012.

2. Ethics Commission appointment. Due to the fact that that appointment of Jim Naïve to the Ethics Commission expires on 1/4/2012, it is necessary to make a new appointment to the Commission.

- On motion of Judge Executive Karrer, seconded by Esq. Goodlett, all members of the court present voting “Aye”, it is ordered for Mr. Rick Eschman to serve a four year term on the Ethic Commission to expire on 1/4/2016.

3. Due to the fact that the term of Ike Irvine to the Board of Adjustments expires on 1/10/2012, and as Mr. Irvine expresses a desire to serve another term, on the motion of Judge Executive Karrer, seconded by Esq. Judd, with all members of the court present voting “Aye”, it is hereby ordered that Mr. Irvine serve another four year term on the Board Of Adjustments to expire on 1/10/2016.

- I. The terms of members of the Spencer County Ethics Commission shall be for a period of four years. A commission member may serve no more than two (2) consecutive terms.
- J. Members of the Spencer County Ethics Commission shall be compensated the same amount as other board members and shall be reimbursed by the county for necessary expenses incurred in the performance of their duties under this chapter.
- K. Members of the Spencer County Ethics Commission shall annually elect a chairperson. The election of the chairperson shall be held in February of each year and the newly elected chairperson will assume his/her duties on March 1st.
- L. The Spencer County Ethics Commission shall meet after March 1st and before March 31st of each calendar year to review financial disclosure statements that are filed by county officials and employees.
- M. The Spencer County Ethics Commission shall meet within 30 days of the final filing date for elected officials for the purpose of reviewing the required financial disclosure statements of candidates.
- N. Other meetings may be held as necessary to carry out the provisions of this chapter by the Chairperson of the Spencer County Ethics Commission. If the Chairperson is unable to call a meeting or refuses to call a meeting, the two remaining members may call a meeting by notifying the County Judge/Executive and Spencer County Fiscal Court in writing of the time and place a meeting will be held.
- O. The Spencer County Fiscal Court shall provide the Spencer County Ethics Commission with necessary facilities for the conduct of its business and the preservation of its records, and shall supply equipment and supplies as may be necessary.
- P. All necessary expenses incurred by the Spencer County Ethics Commission and its members shall be paid, upon certification of the chairperson, by the Spencer county Fiscal Court within the limits of funds appropriated by the Spencer County Fiscal Court by annual or emergency appropriations for these purposes. Spencer County Fiscal Court retains the right to withhold payment for good cause shown.

SECTION 14: POWERS AND DUTIES OF THE COUNTY ETHICS COMMISSION:

The Spencer County Ethics Commission shall have the following powers and duties:

- A. To receive, hear, and review complaints and hold hearings with regard to possible violations of the county ethics provisions or financial disclosure requirements by local government officers or employees serving the county;
- B. Administer oaths, compel the attendance of witnesses and the production of papers, books, documents, and testimony; and to have the deposition of witnesses taken in the

SECTION 12: NEPOTISM

- A. After the effective date of this administrative code of ethics, a family member as defined in Section II of this chapter on ethics of a county officer shall not be initially employed to a full time position in any governmental agency or special district in which the county officers serves. This provision is subject to appeal to the ethics commission. This provision shall not apply to a county officer's family member who, after the effective date of this administrative code of ethics, on the date of the county officer's election or appointment, has been employed for at least twelve (12) months in the same county agency in which the county officer serves. This provision shall not apply to part-time, seasonal, or emergency employees who work less than 120 days per year.

SECTION 13: SPENCER COUNTY ETHICS COMMISSION – ESTABLISHMENT

- A. There is hereby established the Spencer County Ethics Commission.
- B. The Spencer County Ethics Commission shall consist of three (3) members.
- C. The members of the Spencer County Ethics Commission shall be citizens who hold no public office or position.
- D. Members of the Spencer County Ethics Commission shall be at least 21 years of age and shall not have been convicted of a misdemeanor within the previous two (2) years, nor convicted of a felony at any time.
- E. Members of the Spencer County Ethics Commission shall be residents of Spencer County, Kentucky.
- F. Members of the Spencer County Ethics Commission shall be nominated by the Spencer County Judge/Executive and confirmed by the Fiscal Court of Spencer County. Nominees may be suggested to the County Judge/Executive by any resident of Spencer County.
- G. Those members of the Spencer County Ethics Commission serving at the time of the adoption of this administrative code of ethics shall continue to serve until the expiration of their current term of appointment.
- H. Vacancies on the Spencer County Ethics Commission shall be filled within sixty (60) days by the County Judge/Executive with the approval of the Fiscal Court. If a vacancy is not filled by the County Judge/Executive and approved by the Fiscal Court, the remaining members of the Spencer County Ethics Commission shall fill the vacancy subject to the approval of the fiscal court. All vacancies shall be filled for the remainder of the unexpired term.

J. Review and approval of Bills and Transfers.

- On the motion of Esq. Judd, seconded by Esq. Cheek, with all members present in the court voting "Aye" it is hereby ordered to transfer and pay all bills.

01/03/12
09:14AM

**Spencer County Fiscal Court
Open Invoice Report
As of January 03, 2012**

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AT&T				A T & T			
1/4animal	01/04/12	0152055780 animal ctrl phone	01/04/12	37.50	.00	.00	37.50
1/4annex	01/04/12	0150865780 annex videolines	01/04/12	170.15	.00	.00	170.15
1/4annex	01/04/12	0150865780 annex phones	01/04/12	632.14	.00	.00	632.14
1/4atty	01/04/12	0150055780 co atty phones/net	01/04/12	132.84	.00	.00	132.84
1/4bldginsp	01/04/12	0151154450 bldg insp phone	01/04/12	21.55	.00	.00	21.55
1/4clerk	01/04/12	0150104450 co clerk phones	01/04/12	244.96	.00	.00	244.96
1/4coroner	01/04/12	0150855780 coroner/jailer fax	01/04/12	22.01	.00	.00	22.01
1/4cthse	01/04/12	0150805780 cthse phones/net	01/04/12	893.09	.00	.00	893.09
1/4e911	01/04/12	0151453150 e911 equipment	01/04/12	787.54	.00	.00	787.54
1/4elevator	01/04/12	0150803520 elevator phone	01/04/12	56.80	.00	.00	56.80
1/4ems	01/04/12	0151405780 ems phones/net	01/04/12	126.51	.00	.00	126.51
1/4occtax	01/04/12	0150475780 occtax phones/net	01/04/12	127.52	.00	.00	127.52
1/4parks	01/04/12	0154015780 parks phones	01/04/12	58.37	.00	.00	58.37
1/4pva	01/04/12	0150305780 pva phones	01/04/12	76.02	.00	.00	76.02
1/4recycle	01/04/12	0152175780 recycling phone	01/04/12	20.14	.00	.00	20.14
1/4sheriff	01/04/12	0150155780 sheriff phones/net	01/04/12	135.14	.00	.00	135.14
1/4zoning	01/04/12	0150705780 zoning phones/net	01/04/12	92.30	.00	.00	92.30
Vendor Total: AT&T				3,634.58	.00	.00	3,634.58
Vendor: BENGAS				Bennett's Gas Company			
1/4coroner	01/04/12	0150855780 coroner/jailer util	01/04/12	77.86	.00	.00	77.86
1/4sheriff	01/04/12	0150155780 sheriff utilities	01/04/12	77.86	.00	.00	77.86
Vendor Total: BENGAS				155.72	.00	.00	155.72
Vendor: BLUE UNIF				Bluegrass Uniforms			
91829-01	01/04/12	0151404810 ems boots-T. Ulery	01/04/12	75.00	.00	.00	75.00
Vendor Total: BLUE UNIF				75.00	.00	.00	75.00
Vendor: C & H SEC				C & H Security Inc.			
29905-atty	01/04/12	0150055780 Jan panic alarm	01/04/12	19.99	.00	.00	19.99
29906-occtax	01/04/12	0150475780 Jan panic alarm	01/04/12	19.99	.00	.00	19.99
29907-cthse	01/04/12	0150805780 Jan panic alarm	01/04/12	19.99	.00	.00	19.99
Vendor Total: C & H SEC				59.97	.00	.00	59.97
Vendor: CARDINAL				Cardinal Office Products			
IN-1115645	01/04/12	0151404460 ems office supplies	01/04/12	20.11	.00	.00	20.11
IN-1115645	01/04/12	0150154450 sher ink cartridge	01/04/12	22.68	.00	.00	22.68
Vendor Total: CARDINAL				42.79	.00	.00	42.79
Vendor: CITGO				Smith's Service Station & Tire			
1/4recycle	01/04/12	0152174680 recycle bobcat tire	01/04/12	249.95	.00	.00	249.95
1/4sheriff	01/04/12	0150155760 sher veh tire patch	01/04/12	36.00	.00	.00	36.00
Vendor Total: CITGO				285.95	.00	.00	285.95
Vendor: CITY				Taylorsville Waterworks			
1/4annex	01/04/12	0150865780 annex utilities	01/04/12	30.99	.00	.00	30.99
1/4cthse	01/04/12	0150805780 cthse utilities	01/04/12	46.74	.00	.00	46.74
1/4ems	01/04/12	0151405780 ems utilities	01/04/12	161.49	.00	.00	161.49
1/4occtax	01/04/12	0150475780 occtax utilities	01/04/12	21.88	.00	.00	21.88
1/4parks	01/04/12	0154015780 parks utilities	01/04/12	21.88	.00	.00	21.88

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Spencer County Fiscal Court
Open Invoice Report
As of January 03, 2012

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
1/4recycle	01/04/12	0152175780 recycling utilities	01/04/12	31.42	.00	.00	31.42
1/4sheriff	01/04/12	0150155780 sheriff utilities	01/04/12	22.57	.00	.00	22.57
1/4zoning	01/04/12	0150705780 zoning utilities	01/04/12	22.56	.00	.00	22.56
Vendor Total: CITY				359.53	.00	.00	359.53
Vendor: DMS		Discount Mini Storage					
Jan2012-she	01/04/12	0150154450 evidence storage	01/04/12	50.00	.00	.00	50.00
Vendor Total: DMS				50.00	.00	.00	50.00
Vendor: DWILLIAMS		Doug Williams					
1/4reimb	01/04/12	0150404450 efile W2 correction	01/04/12	102.96	.00	.00	102.96
Vendor Total: DWILLIAMS				102.96	.00	.00	102.96
Vendor: FLEET1		Fleet One					
1/4animal	01/04/12	0152055920 animal ctrl fuel	01/04/12	140.05	.00	.00	140.05
1/4bdgins	01/04/12	0151154550 bdg insp fuel	01/04/12	156.41	.00	.00	156.41
1/4ems	01/04/12	0151404550 ems fuel	01/04/12	1,594.71	.00	.00	1,594.71
1/4mainten	01/04/12	0150807210 mainten fuel	01/04/12	56.98	.00	.00	56.98
1/4parks	01/04/12	0154014670 parks fuel	01/04/12	318.09	.00	.00	318.09
1/4recycle	01/04/12	0152174680 recycle fuel	01/04/12	124.20	.00	.00	124.20
1/4sheriff	01/04/12	0150154550 sheriff fuel	01/04/12	3,326.92	.00	.00	3,326.92
1/4zoning	01/04/12	0150704450 zoning fuel	01/04/12	39.58	.00	.00	39.58
Vendor Total: FLEET1				5,756.94	.00	.00	5,756.94
Vendor: GDAYSAUTO		Gary Days Auto Service Inc.					
1/4sheriff	01/04/12	0150155920 sher veh repair	01/04/12	152.99	.00	.00	152.99
Vendor Total: GDAYSAUTO				152.99	.00	.00	152.99
Vendor: GETSET		Get Set Graphics					
Nov2011	01/04/12	0150803380 website mainten	01/04/12	100.00	.00	.00	100.00
Vendor Total: GETSET				100.00	.00	.00	100.00
Vendor: GRBROS		Greenwell Brothers Inc.					
1/4occtax	01/04/12	0150475780 occtax utilities	01/04/12	178.26	.00	.00	178.26
Vendor Total: GRBROS				178.26	.00	.00	178.26
Vendor: HARDWARE		Bennett Hardware					
1/4annex	01/04/12	0150865710 annex repairs	01/04/12	74.95	.00	.00	74.95
1/4cthse	01/04/12	0150805710 cthse repairs	01/04/12	348.62	.00	.00	348.62
1/4sheriff	01/04/12	0150157250 sher bldg repairs	01/04/12	189.58	.00	.00	189.58
1/4zoning	01/04/12	0150704450 zoning filter	01/04/12	2.58	.00	.00	2.58
Vendor Total: HARDWARE				615.73	.00	.00	615.73
Vendor: KACOIA		KACo Insurance Agency					
B13978	01/04/12	0191005210 constable bond	01/04/12	101.80	.00	.00	101.80
Vendor Total: KACOIA				101.80	.00	.00	101.80
Vendor: KCJEA1		Ky Co Judge Exec Association					
D.Goodlett	01/04/12	0191005690 conf registration	01/04/12	185.00	.00	.00	185.00
Vendor Total: KCJEA1				185.00	.00	.00	185.00
Vendor: KTREAS		Kentucky State Treasurer					
sher sttlmt	01/04/12	019100307S sher 2010tax sttlmt	01/04/12	4,786.94	.00	.00	4,786.94

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Spencer County Fiscal Court
Open Invoice Report
As of January 03, 2012

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
1/4recycle	01/04/12	0152175780 recycling utilities	01/04/12	31.42	.00	.00	31.42
1/4sheriff	01/04/12	0150155780 sheriff utilities	01/04/12	22.57	.00	.00	22.57
1/4zoning	01/04/12	0150705780 zoning utilities	01/04/12	22.56	.00	.00	22.56
Vendor Total: CITY				359.53	.00	.00	359.53
Vendor: DMS		Discount Mini Storage					
Jan2012-sher	01/04/12	0150154450 evidence storage	01/04/12	50.00	.00	.00	50.00
Vendor Total: DMS				50.00	.00	.00	50.00
Vendor: DWILLIAMS		Doug Williams					
1/4reimb	01/04/12	0150404450 efile W2 correction	01/04/12	102.96	.00	.00	102.96
Vendor Total: DWILLIAMS				102.96	.00	.00	102.96
Vendor: FLEET1		Fleet One					
1/4animal	01/04/12	0152055920 animal ctrl fuel	01/04/12	140.05	.00	.00	140.05
1/4bdgins	01/04/12	0151154550 bdg insp fuel	01/04/12	156.41	.00	.00	156.41
1/4ems	01/04/12	0151404550 ems fuel	01/04/12	1,594.71	.00	.00	1,594.71
1/4mainten	01/04/12	0150807210 mainten fuel	01/04/12	56.98	.00	.00	56.98
1/4parks	01/04/12	0154014670 parks fuel	01/04/12	318.09	.00	.00	318.09
1/4recycle	01/04/12	0152174680 recycle fuel	01/04/12	124.20	.00	.00	124.20
1/4sheriff	01/04/12	0150154550 sheriff fuel	01/04/12	3,326.92	.00	.00	3,326.92
1/4zoning	01/04/12	0150704450 zoning fuel	01/04/12	39.58	.00	.00	39.58
Vendor Total: FLEET1				5,756.94	.00	.00	5,756.94
Vendor: GDAYSAUTO		Gary Days Auto Service Inc.					
1/4sheriff	01/04/12	0150155920 sher veh repair	01/04/12	152.99	.00	.00	152.99
Vendor Total: GDAYSAUTO				152.99	.00	.00	152.99
Vendor: GETSET		Get Set Graphics					
Nov2011	01/04/12	0150803380 website mainten	01/04/12	100.00	.00	.00	100.00
Vendor Total: GETSET				100.00	.00	.00	100.00
Vendor: GRBROS		Greenwell Brothers Inc.					
1/4occtax	01/04/12	0150475780 occtax utilities	01/04/12	178.26	.00	.00	178.26
Vendor Total: GRBROS				178.26	.00	.00	178.26
Vendor: HARDWARE		Bennett Hardware					
1/4annex	01/04/12	0150865710 annex repairs	01/04/12	74.95	.00	.00	74.95
1/4cthse	01/04/12	0150805710 cthse repairs	01/04/12	348.62	.00	.00	348.62
1/4sheriff	01/04/12	0150157250 sher bldg repairs	01/04/12	189.58	.00	.00	189.58
1/4zoning	01/04/12	0150704450 zoning filter	01/04/12	2.58	.00	.00	2.58
Vendor Total: HARDWARE				615.73	.00	.00	615.73
Vendor: KACOIA		KACo Insurance Agency					
B13978	01/04/12	0191005210 constable bond	01/04/12	101.80	.00	.00	101.80
Vendor Total: KACOIA				101.80	.00	.00	101.80
Vendor: KCJEA1		Ky Co Judge Exec Association					
D.Goodlett	01/04/12	0191005690 conf registration	01/04/12	185.00	.00	.00	185.00
Vendor Total: KCJEA1				185.00	.00	.00	185.00
Vendor: KTREAS		Kentucky State Treasurer					
sher sttlmt	01/04/12	019100307S sher 2010tax sttlmt	01/04/12	4,786.94	.00	.00	4,786.94

01/03/12
09:14AM

Spencer County Fiscal Court
Open Invoice Report
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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: KTREAS				4,786.94	.00	.00	4,786.94
Vendor: KYSHASSOC		Kentucky Sheriff Association					
12-108	01/04/12	0191005510 2012membership dues	01/04/12	381.00	.00	.00	381.00
Vendor Total: KYSHASSOC				381.00	.00	.00	381.00
Vendor: L&W EE		L & W Emergency Equipment					
4423	01/04/12	0150157170 sher handheld radio	01/04/12	684.98	.00	.00	684.98
4430	01/04/12	0150157250sher docking station	01/04/12	589.99	.00	.00	589.99
4430	01/04/12	0150157510sher veh policepacka	01/04/12	5,459.99	.00	.00	5,459.99
Vendor Total: L&W EE				6,734.96	.00	.00	6,734.96
Vendor: MID-ST		Mid-State Exterminators					
1/4annex	01/04/12	0150865780 annex pest control	01/04/12	38.00	.00	.00	38.00
1/4cthse	01/04/12	0150805780 cthse pest control	01/04/12	48.00	.00	.00	48.00
1/4ems	01/04/12	0151405780 ems pest control	01/04/12	38.00	.00	.00	38.00
1/4-fc/sh/pz	01/04/12	0150805780 fc/sher/pz pest ctr	01/04/12	45.00	.00	.00	45.00
1/4occtax	01/04/12	0150475780 occtax pest control	01/04/12	28.00	.00	.00	28.00
Vendor Total: MID-ST				197.00	.00	.00	197.00
Vendor: MURPCAMER		Murphy's Camera					
WL6514	01/04/12	0150154450 sher camera usb	01/04/12	14.99	.00	.00	14.99
Vendor Total: MURPCAMER				14.99	.00	.00	14.99
Vendor: PEOPLE		The Peoples Bank					
2012box	01/04/12	0150404450safedeposit box rent	01/04/12	15.00	.00	.00	15.00
Vendor Total: PEOPLE				15.00	.00	.00	15.00
Vendor: QUADMED		Quad Med Inc.					
61742	01/04/12	0151404460 ems cot straps	01/04/12	199.80	.00	.00	199.80
Vendor Total: QUADMED				199.80	.00	.00	199.80
Vendor: QUILL		Quill Corporation					
8851554	01/04/12	0150154450 sher ink cartridg	01/04/12	63.40	.00	.00	63.40
8851554	01/04/12	0150804110 custod disinfectant	01/04/12	32.28	.00	.00	32.28
8851554	01/04/12	0151154450 bdg insp files	01/04/12	8.49	.00	.00	8.49
Vendor Total: QUILL				104.17	.00	.00	104.17
Vendor: RCHEEK		Ronald Cheek					
1/4reimb	01/04/12	0191005690 emerg mgmt conf	01/04/12	316.40	.00	.00	316.40
Vendor Total: RCHEEK				316.40	.00	.00	316.40
Vendor: SHELBYWIRE		Shelby Broadband					
Jan2012	01/04/12	0154015780 parks internet	01/04/12	39.95	.00	.00	39.95
Vendor Total: SHELBYWIRE				39.95	.00	.00	39.95
Vendor: SIEGELS		Siegel's Uniforms					
10142-2	01/04/12	0150154810 sher shirt-Bentley	01/04/12	41.00	.00	.00	41.00
8871-2	01/04/12	0150154810 4 rainjackets	01/04/12	271.80	.00	.00	271.80
8872-2	01/04/12	0150154810 sher unif pants-War	01/04/12	68.85	.00	.00	68.85
8873-2	01/04/12	0150154810 sher shirts	01/04/12	70.00	.00	.00	70.00
8874-2	01/04/12	0150154810 sher patches	01/04/12	12.00	.00	.00	12.00
8875-2	01/04/12	0150154810sher uniforms-McClea	01/04/12	281.70	.00	.00	281.70

01/03/12
09:14AM

Spencer County Fiscal Court
Open Invoice Report
As of January 03, 2012

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
8876-2	01/04/12	0150154810 sher namestrip-Bent	01/04/12	6.00	.00	.00	6.00
Vendor Total: SIEGELS				751.35	.00	.00	751.35
Vendor: SVC PUMP Service Pump & Supply Co. Inc.							
10008044	01/04/12	0180997410 floodwall pump-90%	01/04/12	85,343.00	.00	.00	85,343.00
Vendor Total: SVC PUMP				85,343.00	.00	.00	85,343.00
Vendor: USPOST U.S. Postmaster							
1/4ems	01/04/12	0151404460 ems postage	01/04/12	88.00	.00	.00	88.00
1/4judge	01/04/12	0150014450 judge postage	01/04/12	88.00	.00	.00	88.00
1/4treas	01/04/12	0150404450 treasurer postage	01/04/12	88.00	.00	.00	88.00
Vendor Total: USPOST				264.00	.00	.00	264.00
Vendor: WIN.NET Win.Net Internet							
115232-42	01/04/12	0150803380 emailbox overages	01/04/12	15.00	.00	.00	15.00
Vendor Total: WIN.NET				15.00	.00	.00	15.00
* These invoices are on hold.							
Report Total: Invoices							111,020.78
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							111,020.78

*** Report Options ***
Vendors: ALL
Invoice Dates: 01/04/2012 to 01/04/2012
Status: All
Accounts: ALL
As Of: Current Date (01/03/2012)
*** End of Report ***

01/03/12
09:14AM

Spencer County Fiscal Court
Open Invoice Report
As of January 03, 2012

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Jail Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: EXPMOD EXPRESS MOBILE DIAGNOSTIC							
929	01/06/12	MEDICAL	01/06/12	78.00	.00	.00	78.00
Vendor Total: EXPMOD				78.00	.00	.00	78.00
Vendor: FLEET1 Fleet One							
1/6jail	01/06/12	0351014550 transport fuel	01/06/12	481.87	.00	.00	481.87
Vendor Total: FLEET1				481.87	.00	.00	481.87
* These invoices are on hold.							
Report Total: Invoices							559.87
Open Credits							.00
Less Discounts Available							.00
Net Balance Due							559.87

*** Report Options ***
Vendors: ALL
Invoice Dates: 01/06/2012 to 01/06/2012
Status: All
Accounts: ALL
As Of: Current Date (01/03/2012)
*** End of Report ***

01/03/12
09:22AM

Spencer County Fiscal Court
Open Invoice Report
As of January 03, 2012

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Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AHP		Air Hydro Power					
9207594	01/05/12	0261054470 pipe	01/05/12	6.23	.00	.00	6.23
Vendor Total: AHP				6.23	.00	.00	6.23
Vendor: ALCCO		ALCCO, LLC					
50952	01/05/12	0261054470 belts, parts	01/05/12	20.00	.00	.00	20.00
Vendor Total: ALCCO				20.00	.00	.00	20.00
Vendor: ASFORD		All-State Ford Truck Sales					
5234706	01/05/12	0261054470 relay switch	01/05/12	40.80	.00	.00	40.80
Vendor Total: ASFORD				40.80	.00	.00	40.80
Vendor: AT&T		A T & T					
1/5road	01/05/12	0261055780 road dept utilities	01/05/12	113.63	.00	.00	113.63
Vendor Total: AT&T				113.63	.00	.00	113.63
Vendor: ATLANTIS		Travis L. Triplett					
495403	01/05/12	0261054470 oil pump station	01/05/12	1,147.38	.00	.00	1,147.38
Vendor Total: ATLANTIS				1,147.38	.00	.00	1,147.38
Vendor: CEDARCREEK		Cedar Creek Quarry LLC					
137730	01/05/12	0261054470 stone, stock	01/05/12	735.12	.00	.00	735.12
137885	01/05/12	0261054470 stone, stock	01/05/12	526.40	.00	.00	526.40
137886	01/05/12	0261054470 stone, stock	01/05/12	2,660.75	.00	.00	2,660.75
137887	01/05/12	0261054470 stone, stock	01/05/12	6,787.80	.00	.00	6,787.80
137950	01/05/12	0261054470 stone, TenMileRd	01/05/12	179.85	.00	.00	179.85
Vendor Total: CEDARCREEK				10,889.92	.00	.00	10,889.92
Vendor: CITY		Taylorsville Waterworks					
1/5road	01/05/12	0261055780 road utilities	01/05/12	18.23	.00	.00	18.23
Vendor Total: CITY				18.23	.00	.00	18.23
Vendor: CWLE		County Wide Lawn Equipment					
7909199	01/05/12	0261054470 saw repair	01/05/12	92.84	.00	.00	92.84
Vendor Total: CWLE				92.84	.00	.00	92.84
Vendor: FLEET1		Fleet One					
1/5road	01/05/12	0261054550 road fuels	01/05/12	458.19	.00	.00	458.19
Vendor Total: FLEET1				458.19	.00	.00	458.19
Vendor: GREERGARAG		Greer's Garage					
1-296085	01/05/12	0261054470 backhoe repair	01/05/12	50.00	.00	.00	50.00
Vendor Total: GREERGARAG				50.00	.00	.00	50.00
Vendor: HARDWARE		Bennett Hardware					
1/5road	01/05/12	0261054470 parts,chains,bolts	01/05/12	705.61	.00	.00	705.61
Vendor Total: HARDWARE				705.61	.00	.00	705.61
Vendor: HDSUPPLY		HD Supply Waterworks					
4153103	01/05/12	0261054470 36"-pipe	01/05/12	793.60	.00	.00	793.60
4206350	01/05/12	0261054470 18"-pipe	01/05/12	955.57	.00	.00	955.57
Vendor Total: HDSUPPLY				1,749.17	.00	.00	1,749.17

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09:22AM

Spencer County Fiscal Court
Open Invoice Report
As of January 03, 2012

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Road Fun

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: HUBER		Huber Tire Inc.					
30-11831	01/05/12	0261054470 tires, 2 trucks	01/05/12	1,824.00	.00	.00	1,824.00
30-11956	01/05/12	0261054470 tires, truck	01/05/12	1,141.12	.00	.00	1,141.12
Vendor Total: HUBER				2,965.12	.00	.00	2,965.12
Vendor: IMI		Irving Materials Inc.					
1372995	01/05/12	0261054470 concrete,DutchmanCr	01/05/12	670.50	.00	.00	670.50
Vendor Total: IMI				670.50	.00	.00	670.50
Vendor: MCPC		Midwest Construction Products					
0017592-IN	01/05/12	0261054470 rockfabric	01/05/12	696.00	.00	.00	696.00
Vendor Total: MCPC				696.00	.00	.00	696.00
Vendor: MHEQUIP		M.H. Equipment Company					
C76899	01/05/12	0261054470 backhoe parts	01/05/12	122.74	.00	.00	122.74
Vendor Total: MHEQUIP				122.74	.00	.00	122.74
Vendor: SAF-TI-CO		Saf-Ti-Co					
0174949-IN	01/05/12	0261054470 sheeting	01/05/12	232.85	.00	.00	232.85
0175308-IN	01/05/12	0261054470 signs	01/05/12	310.00	.00	.00	310.00
Vendor Total: SAF-TI-CO				542.85	.00	.00	542.85
Vendor: SMILEYSAIR		Smiley's Air Tool Inc.					
114167	01/05/12	0261054470 filters	01/05/12	37.00	.00	.00	37.00
Vendor Total: SMILEYSAIR				37.00	.00	.00	37.00
Vendor: SMO		Safety Meeting Outlines Inc.					
logbooks/report	01/05/12	0261054470 logbook,daily repts	01/05/12	153.95	.00	.00	153.95
Vendor Total: SMO				153.95	.00	.00	153.95

* These invoices are on hold.

Report Total: Invoices	20,480.16
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	20,480.16

*** Report Options ***

Vendors: ALL

Invoice Dates: 01/05/2012 to 01/05/2012

Status: All

Accounts: ALL

As Of: Current Date (01/03/2012)

*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Spencer County Sheriff (per audit)	refund sheriff tax overpayment	262.00
U.S. Postmaster	zoning po box rental	36.00
Spencer Co Circuit Clerk	litigation filing fee	176.00
Spencer Co Sheriff	litigation delivery service fee	50.00
Faulkners	donations-paid foodbasket fruit	395.00
Cheaper Locksmith	sheriff door lock repair	67.50
FEBCO	employees benefits cards	2,208.61
First Bankcard	usps-printed envelopes, license cards	642.00
Greenwell Brothers	zoning bldg utilities	334.43
	Courthouse bldg utilities	1,600.19
Harp Enterprises	Nov general election expenses	8,785.89

Transfer \$400 to 0191003990 (miscellaneous) from 0192009990 (reserves for transfers)

ROAD FUND INVOICES/TRANSFERS

Charlie Ingram	reimburse cdl physical	35.00
FEBCO	employees benefits cards	500.33

JAIL FUND INVOICES/TRANSFERS

FEBCO	employee benefits card	68.50
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<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
12/3/2010	\$925,635.22	\$576,181.02	\$19,373.61
1/21/2011	\$828,900.87	\$511,292.38	\$27,542.11
2/4/2011	\$978,035.66	\$484,392.42	\$20,627.48
3/31/2011	\$841,830.10	\$404,228.12	\$23,928.31
4/29/2011	\$1,059,396.34	\$346,310.60	\$ 7,284.73
5/13/2011	\$1,074,285.25	\$533,786.82	\$27,642.12
6/30/2011	\$668,476.49	\$372,349.04	\$45,109.09
7/29/2011	\$925,644.65	\$380,871.59	\$87,502.06
8/31/2011	\$733,625.71	\$909,239.71	\$67,146.34
9/23/2011	\$685,293.09	\$916,249.99	\$44,055.30
10/31/2011	\$777,421.50	\$827,015.56	\$40,783.68
11/30/2011	\$1,403,138.79	\$706,833.63	\$22,379.02
12/27/2011	\$1,536,150.31	\$570,923.05	\$26,768.49

- On motion of Esq. Cheek, second by Esq. Davis, all members of the court voting "Aye", it is hereby ordered to approve the first reading of Ordinance #7, dealing with the inclusion of Blake Court into the County Road System.

**Spencer County, Kentucky
Ordinance No. 7
Fiscal Year 2012 Series**

An Ordinance Relating to the Adoption of Road(s) onto the County Road System

Whereas, written request has been made to the Spencer County Fiscal Court to formally adopt the following road within the Watkins Glen subdivision (Phase 3) onto the Spencer County Road System; and

Whereas, the road(s) on the request have been inspected and found to meet all current road specifications;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that the Fiscal Court does hereby adopt onto the Spencer County Road System the following road(s) for limited maintenance, such as snow removal and right-of-way trimming, with official mileage and speed limit as designated:

Blake Court, 1153.68 feet, 25mph speedlimit

Be It Further Ordained by the Fiscal Court that the minimum bond on these roads (\$21,851.00) shall be held by the Fiscal Court for at least one year after the adoptive date of this ordinance. After a satisfactory annual inspection and the bond is released, the County agrees to accept full maintenance responsibility for these roads.

Given first reading and approval on 4 Jan 2012

Given second reading and adoption on _____

Bill Karrer
Spencer County Judge Executive

Attest:

Lynn Hesselbrock
Spencer County Fiscal Court Clerk

- On the motion of Esq. Judd, seconded by Esq. Moody, with all members in court voting “Aye” is hereby ordered to approve the adoption of the Spencer County Fiscal Court Cafeteria Plan

RESOLUTION OF THE SPENCER COUNTY FISCAL COURT BOARD OF DIRECTORS FOR THE ADOPTION OF THE SPENCER COUNTY FISCAL COURT CAFETERIA PLAN

On this date, the SPENCER COUNTY FISCAL COURT Board of Directors did meet to discuss the implementation of SPENCER COUNTY FISCAL COURT Flexible Benefits Plan to be effective, January 01 2012. Let it be known that the following resolutions were duly adopted by the SPENCER COUNTY FISCAL COURT Board of Directors and that such resolutions have not been modified or rescinded as of the date hereof;

RESOLVED, that the form of Cafeteria Plan, as authorized under Section 125 of the Internal Revenue Code of 1986, presented to this meeting is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more copies of the Plan.

RESOLVED, that the Plan Year shall be for a period beginning on January 01st and ending December 31st.

RESOLVED, that the Employer shall contribute to the Plan amounts sufficient to meet its obligation under the Cafeteria Plan, in accordance with the terms of the Plan Document and shall notify the Plan Administrator to which periods said contributions shall be applied.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify employees of the adoption of the Cafeteria Plan by delivering to each Employee a copy of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned certifies that attached hereto as Exhibits A and B respectively are true copies of the Plan Document, and Summary Plan Description for SPENCER COUNTY FISCAL COURT's Flexible Benefits Plan approved and adopted in the foregoing resolutions.

The undersigned further certifies and attests that the above resolutions were made with the consent of the full Board of Directors, each of whom were in attendance on this date:


Signature/Title

4 Jan. 2012
Date

K. Executive Session-real estate, litigations, personnel [KRS 61.810(1) (b) (c) (f) and 61.815]


- On the motion of Esq. Cheek, second by Esq. Judd, with all present voting “Aye” it was voted to go into Executive session.
- On the motion of Esq. Davis, seconded by Esq. Cheek, all present voting “Aye” voted to come out of Executive session.

Esq. Judd passed along information regarding the KCJEA Winter Conference to be held February 1-3 in Lexington. Judge Karrer recommended that those interested in attending should make room reservations as soon as possible.

Judge Karrer announced that Congressman Guthrie would be visiting Taylorsville, and would be at the Spencer County Fiscal Court Building on January 5, at 3pm for a “listening” session.

- Motion by Esq. Davis second by Esq. Moody, all present voting “Aye” to adjourn the January 4, 2012 meeting of the Spencer County Fiscal Court.

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Spencer County Judge Exec. Bill Karrer